



Payment Report
FY2007-08
May Payment

*****Final*****

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LEWIS & CLARK COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	988,030.24	988,030.24	0.00	494,015.12
This Month's Payment - sent to Lewis & Clark County				494,015.12
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,498,992.74	1,498,992.74	0.00	749,496.37
This Month's Payment - sent to Lewis & Clark County				749,496.37
County Block Grant (7820)				
ENTITLEMENT	66,376.81	66,376.81	0.00	33,188.40
This Month's Payment - sent to Lewis & Clark County				33,188.40
This Month's Payment for District				1,276,699.89

0487 Helena Elem

District ANB: EL: 5,162 HS: 0
Located ANB: 5,162

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	4,471,646.27	4,471,646.27	0.00	2,235,823.13
This Month's Payment - sent to Lewis & Clark County				2,235,823.13

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0487 Helena Elem		District ANB: EL: 5,162 HS: 0		
		Located ANB: 5,162		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	379,307.81	379,307.81	0.00	379,307.81
This Month's Payment - sent to Lewis & Clark County				379,307.81
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,308,789.04	1,308,789.04	0.00	392,636.71
This Month's Payment - sent to Lewis & Clark County				392,636.71
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	68,886.04	68,886.04	0.00	20,665.81
This Month's Payment - sent to Lewis & Clark County				20,665.81
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	97,139.81	97,139.81	0.00	29,141.94
This Month's Payment - sent to Lewis & Clark County				29,141.94
This Month's Payment for District				3,057,575.40

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,104

Located ANB: 3,104

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,862,889.12	2,862,889.12	0.00	1,431,444.56
This Month's Payment - sent to Lewis & Clark County				1,431,444.56
GTB Debt Service (50-3120)				
ENTITLEMENT	519,527.10	519,527.10	0.00	519,527.10
This Month's Payment - sent to Lewis & Clark County				519,527.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	978,730.64	978,730.64	0.00	293,619.19
This Month's Payment - sent to Lewis & Clark County				293,619.19
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	27,311.97	27,311.97	0.00	8,193.59
This Month's Payment - sent to Lewis & Clark County				8,193.59
SBG Combined Adult Ed Fund (17-3445)				
ENTITLEMENT	46,287.78	46,287.78	0.00	13,886.33
This Month's Payment - sent to Lewis & Clark County				13,886.33
This Month's Payment for District				2,266,670.77

* Entitlement has been recalculated

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0491 Trinity Elem **District ANB:** EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	8,431.68	8,431.68	0.00	2,529.50
This Month's Payment - sent to Lewis & Clark County				2,529.50
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,705.45	1,705.45	0.00	511.63
This Month's Payment - sent to Lewis & Clark County				511.63
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	25,584.37	25,584.37	0.00	7,675.31
This Month's Payment - sent to Lewis & Clark County				7,675.31
This Month's Payment for District				10,716.44

0492 East Helena Elem **District ANB:** EL: 1,126 HS: 0

Located ANB: 1,126

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,302,750.76	1,302,750.76	0.00	651,375.38
This Month's Payment - sent to Lewis & Clark County				651,375.38

* Entitlement has been recalculated

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0492 East Helena Elem		District ANB: EL: 1,126 HS: 0		
		Located ANB: 1,126		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	220,903.15	220,903.15	0.00	220,903.15
This Month's Payment - sent to Lewis & Clark County				220,903.15
School Block Grant General Fund (01-3444)				
ENTITLEMENT	146,721.95	146,721.95	0.00	44,016.58
This Month's Payment - sent to Lewis & Clark County				44,016.58
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	14,049.11	14,049.11	0.00	4,214.73
This Month's Payment - sent to Lewis & Clark County				4,214.73
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,614.56	8,614.56	0.00	2,584.37
This Month's Payment - sent to Lewis & Clark County				2,584.37
This Month's Payment for District				923,094.21

* Entitlement has been recalculated

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0495 Wolf Creek Elem		District ANB: EL: 11 HS: 0		
		Located ANB: 11		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,612.58	1,612.58	0.00	483.77
This Month's Payment - sent to Lewis & Clark County				483.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	48.40	48.40	0.00	14.52
This Month's Payment - sent to Lewis & Clark County				14.52
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	860.71	860.71	0.00	258.21
This Month's Payment - sent to Lewis & Clark County				258.21
This Month's Payment for District				756.50

0497 Craig Elem

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	801.46	801.46	0.00	240.44
This Month's Payment - sent to Lewis & Clark County				240.44

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0497 Craig Elem

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	17.06	17.06	0.00	5.12	
This Month's Payment - sent to Lewis & Clark County				5.12	
This Month's Payment for District					245.56

0498 Auchard Creek Elem

District ANB: EL: 26 HS: 0
Located ANB: 26

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	21,096.77	21,096.77	0.00	10,548.38	
This Month's Payment - sent to Lewis & Clark County				10,548.38	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,059.28	2,059.28	0.00	617.78	
This Month's Payment - sent to Lewis & Clark County				617.78	
This Month's Payment for District					11,166.16

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0502 Augusta Elem		District ANB: EL: 58 HS: 0		
		Located ANB: 58		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	11,022.04	11,022.04	0.00	5,511.02
This Month's Payment - sent to Lewis & Clark County				5,511.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	17,965.07	17,965.07	0.00	5,389.52
This Month's Payment - sent to Lewis & Clark County				5,389.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	841.10	841.10	0.00	252.33
This Month's Payment - sent to Lewis & Clark County				252.33
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	774.25	774.25	0.00	232.28
This Month's Payment - sent to Lewis & Clark County				232.28
This Month's Payment for District				11,385.15

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0503 Augusta H S		District ANB: EL: 0 HS: 41		
		Located ANB: 41		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	80,115.00	80,115.00	0.00	40,057.50
This Month's Payment - sent to Lewis & Clark County				40,057.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	14,589.39	14,589.39	0.00	4,376.82
This Month's Payment - sent to Lewis & Clark County				4,376.82
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	660.93	660.93	0.00	198.28
This Month's Payment - sent to Lewis & Clark County				198.28
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	754.60	754.60	0.00	226.38
This Month's Payment - sent to Lewis & Clark County				226.38
This Month's Payment for District				44,858.98

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
1221 Lincoln K-12 Schools		District ANB:	EL: 123 HS: 82	
		Located ANB:	205	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	268,060.03	268,060.03	0.00	134,030.01
This Month's Payment - sent to Lewis & Clark County				134,030.01
School Block Grant General Fund (01-3444)				
ENTITLEMENT	39,115.70	39,115.70	0.00	11,734.71
This Month's Payment - sent to Lewis & Clark County				11,734.71
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,038.07	1,038.07	0.00	311.42
This Month's Payment - sent to Lewis & Clark County				311.42
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,820.12	4,820.12	0.00	1,446.04
This Month's Payment - sent to Lewis & Clark County				1,446.04
This Month's Payment for District				147,522.18

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	2,549.69	2,549.69	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	9,017,579.99	9,017,579.99	0.00	4,508,789.98	
					4,508,789.98
GTB Debt Service (50-3120)					
ENTITLEMENT	1,119,738.06	1,119,738.06	0.00	1,119,738.06	
					1,119,738.06
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,518,816.79	2,518,816.79	0.00	755,645.02	
					755,645.02
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	114,558.13	114,558.13	0.00	34,367.43	
					34,367.43



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LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,394 HS: 3,145 K12: 205

County ANB: EL: 6,394 HS: 3,145 K12: 205

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Adult Ed Fund (17-3445)					
ENTITLEMENT	143,427.59	143,427.59	0.00	43,028.27	43,028.27
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	39,879.76	39,879.76	0.00	11,963.93	11,963.93
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	1,528.85	1,528.85	0.00	458.66	458.66
GTB Retirement High School (7830)					
ENTITLEMENT	988,030.24	988,030.24	0.00	494,015.12	494,015.12
GTB Retirement Elementary (7840)					
ENTITLEMENT	1,498,992.74	1,498,992.74	0.00	749,496.37	749,496.37



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25 LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,394 HS: 3,145 K12: 205

County ANB: EL: 6,394 HS: 3,145 K12: 205

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	66,376.81	66,376.81	0.00	33,188.40
				33,188.40
Elementary Payment				4,014,939.42
High School Payment				2,311,529.75
K12 Payment				147,522.18
Coop Payment				0.00
County Payment				1,276,699.89
This Month's Payment				7,750,691.24